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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

16 Gallatin

District #:

County Block Grant (7820)	\$45,736.00
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Total Payment	\$45,736.00
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0347 Manhattan School

District #: 3

GTB General Fund (01-3120)	\$172,879.11
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School Block Grant General Fund (01-3444)	\$53,303.66
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School Block Grant Transportation Fund (10-3444)	\$3,553.12
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Total Payment	\$229,735.89
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0348 Manhattan High School

District #: 3

GTB General Fund (01-3120)	\$133,645.80
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School Block Grant General Fund (01-3444)	\$41,259.91
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School Block Grant Transportation Fund (10-3444)	\$2,830.95
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SBG Combined Technology Fund (28-3445)	\$32.66
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Total Payment	\$177,769.32
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0350 Bozeman Elem

District #: 7

Tuition for State Placement General Fund (01-3117)	\$12,434.52
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GTB General Fund (01-3120)	\$641,363.90
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School Block Grant General Fund (01-3444)	\$697,937.56
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School Block Grant Transportation Fund (10-3444)	\$16,676.44
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SBG Combined Technology Fund (28-3445)	\$27,295.60
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Total Payment	\$1,395,708.02
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0351 Bozeman H S

District #: 7

Tuition for State Placement General Fund (01-3117)	\$13,451.33
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GTB General Fund (01-3120)	\$168,253.37
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School Block Grant General Fund (01-3444)	\$415,850.37
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School Block Grant Transportation Fund (10-3444)	\$9,461.52
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SBG Combined Technology Fund (28-3445)	\$33,245.61
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Total Payment	\$640,262.20
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0354 Willow Creek Elem

District #: J15-17

GTB General Fund (01-3120)	\$9,846.56
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School Block Grant General Fund (01-3444)	\$14,417.72
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School Block Grant Transportation Fund (10-3444)	\$1,120.94
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SBG Combined Flexibility Fund (29-3445)	\$4,267.68
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Total Payment	\$29,652.90
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0355 Willow Creek H S

District #: 15

GTB General Fund (01-3120)	\$43,154.96
School Block Grant General Fund (01-3444)	\$8,611.89
School Block Grant Transportation Fund (10-3444)	\$566.03
SBG Combined Flexibility Fund (29-3445)	\$597.30

Total Payment

\$52,930.18

0357 Springhill Elem

District #: 20

GTB General Fund (01-3120)	\$3,171.43
School Block Grant General Fund (01-3444)	\$4,553.40
School Block Grant Transportation Fund (10-3444)	\$82.62
SBG Combined Flexibility Fund (29-3445)	\$474.03

Total Payment

\$8,281.48

0359 Cottonwood Elem

District #: 22

GTB General Fund (01-3120)	\$1,890.72
School Block Grant General Fund (01-3444)	\$2,884.83

Total Payment

\$4,775.55

0360 Three Forks Elem

District #: J-24

GTB General Fund (01-3120)	\$145,627.13
School Block Grant General Fund (01-3444)	\$82,646.75
School Block Grant Transportation Fund (10-3444)	\$745.16
SBG Combined Building Reserve Fund (61-3445)	\$6,139.63

Total Payment

\$235,158.67

0361 Three Forks H S

District #: J-24

GTB General Fund (01-3120)	\$138,006.06
School Block Grant General Fund (01-3444)	\$47,726.19
School Block Grant Transportation Fund (10-3444)	\$454.79
SBG Combined Building Reserve Fund (61-3445)	\$5,542.89

Total Payment

\$191,729.93

0362 Pass Creek Elem

District #: 25

GTB General Fund (01-3120)	\$1,083.00
School Block Grant General Fund (01-3444)	\$3,137.42
School Block Grant Transportation Fund (10-3444)	\$1.97

Total Payment

\$4,222.39



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0363 Monforton Elem

District #: 27

School Block Grant General Fund (01-3444)	\$59,536.05
School Block Grant Transportation Fund (10-3444)	\$893.52
SBG Combined Technology Fund (28-3445)	\$3,746.05

Total Payment	\$64,175.62
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0364 Gallatin Gateway Elem

District #: 35

GTB General Fund (01-3120)	\$67,181.40
School Block Grant General Fund (01-3444)	\$37,920.09
School Block Grant Transportation Fund (10-3444)	\$2,942.45
SBG Combined Flexibility Fund (29-3445)	\$3,274.40

Total Payment	\$111,318.34
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0366 Anderson Elem

District #: 41

GTB General Fund (01-3120)	\$123,869.10
School Block Grant General Fund (01-3444)	\$20,639.79
School Block Grant Transportation Fund (10-3444)	\$1,206.43
SBG Combined Technology Fund (28-3445)	\$1,226.09

Total Payment	\$146,941.41
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0367 LaMotte Elem

District #: 43

GTB General Fund (01-3120)	\$19,636.67
School Block Grant General Fund (01-3444)	\$12,710.71
SBG Combined Technology Fund (28-3445)	\$1,886.70

Total Payment	\$34,234.08
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0368 Belgrade Elem

District #: 44

GTB General Fund (01-3120)	\$1,116,866.88
School Block Grant General Fund (01-3444)	\$235,626.44
School Block Grant Transportation Fund (10-3444)	\$12,138.48
SBG Combined Technology Fund (28-3445)	\$20,080.80

Total Payment	\$1,384,712.60
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0369 Belgrade H S

District #: 44

GTB General Fund (01-3120)	\$440,705.66
School Block Grant General Fund (01-3444)	\$133,213.67
School Block Grant Transportation Fund (10-3444)	\$6,712.52
SBG Combined Technology Fund (28-3445)	\$11,574.86

Total Payment	\$592,206.71
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0370 Malmborg Elem

District #: 47

School Block Grant General Fund (01-3444)	\$8,646.37
School Block Grant Transportation Fund (10-3444)	\$18.87
SBG Combined Flexibility Fund (29-3445)	\$1,094.00

Total Payment

\$9,759.24

0374 West Yellowstone K-12

District #: 69

GTB General Fund (01-3120)	\$1,386.52
School Block Grant General Fund (01-3444)	\$88,246.34
School Block Grant Transportation Fund (10-3444)	\$2,743.51
SBG Combined Flexibility Fund (29-3445)	\$315.30

Total Payment

\$92,691.67

0376 Amsterdam Elem

District #: 75

GTB General Fund (01-3120)	\$26,846.40
School Block Grant General Fund (01-3444)	\$23,459.01
School Block Grant Transportation Fund (10-3444)	\$423.77
SBG Combined Flexibility Fund (29-3445)	\$3,693.33

Total Payment

\$54,422.51

1239 Ophir K-12

District #: 72

School Block Grant General Fund (01-3444)	\$19,070.11
School Block Grant Transportation Fund (10-3444)	\$711.33
SBG Combined Technology Fund (28-3445)	\$2,197.87

Total Payment

\$21,979.31

Payment Summary:

Tuition for State Placement General Fund	\$25,885.85
GTB General Fund	\$3,255,414.67
School Block Grant General Fund	\$2,011,398.28
School Block Grant Transportation Fund	\$63,284.42
SBG Combined Technology Fund	\$101,286.24
SBG Combined Flexibility Fund	\$13,716.04
SBG Combined Building Reserve Fund	\$11,682.52
County Block Grant	\$45,736.00

\$5,528,404.02